

ACCOUNTANTS' COMPILATION REPORT

Rincon Water Company Sahuarita, Arizona

We have compiled the annual report to the Arizona Corporation Commission, Utilities Division, for the year ended December 31, 2002 for Rincon Water Company included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Roberts, Ludio, & Associates, PC

February 21, 2003





RINCON WATER COMPANY

Compiled Financial Statement

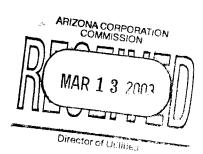
For the year ended December 31, 2002

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-01723A Rincon Water Company HC #70 Box 3601 Sahuarita AZ 85629



ANNUAL REPORT

FOR YEAR ENDING

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12 31 2002

FOR COMMISSION USE

COMPANY INFORMATION

Company Nam	e (Business Name) _	Rincon Water Company	
Mailing Address _	H C #70 Box 360	1	
	(Street) Sahuarita	AZ	85629
(C	ity)	(State)	(Zip)
520-625-	1671	520-625-1922	N/A
Telephone No. (Include	Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address	N/A		
Local Office Maili	ng Address same as	s above	
		Street)	
(Cit	y)	(State)	(Zip)
Local Office Telephone	No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Ianagement Contact: Karen	Hartwell	Pre	sident
	(Name)	(Title)
H C #70 Box 3601	Sahuarita	AZ	85629
(Street)	(City)	(State)	(Zip)
520-625-1671	520-625-1922		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
mail Address N/A			
	s above (Name)		
		(State)	(Zip)
on Site Manager:same_a	(Name)		(Zip) nclude Area Code)

See accountants' compilation report

Statutory Agent: Michael R. Ur	man		
Statutory Agent.	(Name)		
2525 E. Broadway Blvd #200	Tucson	AZ	85716
(Street)	(City)	(State)	(Zip)
520-322-5000		B (G.H.)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. ((Include Area Code)
Attorney: Michael R. Urman			
	(Name)		05716
2525 E. Broadway Blvd #200 (Street)	Tucson (City)	AZ (State)	85716 (Zip)
520-322-5000	(3.5)	(3.2.3)	(
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
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Check the following box that applies to you	r company:		
Sole Proprietor (S)	C Corporation (C) (Other than Ass	ociation/Co-op)
Partnership (P)	x Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)	LA ALUE		
<u>C</u>	OUNTIES SERVED		
Check the box below for the county/ies in w	hich you are certificated to pro	ovide service:	
☐ APACHE	☐ COCHISE		ONINO
☐ GILA	☐ GRAHAM	GREE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ МОН	AVE
☐ NAVAJO	X PIMA	☐ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	A
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	1,549
303	Land and Land Rights	141,718	N/A	141,718
304	Structures and Improvements	20,928	20,928	-0-
307	Wells and Springs	30,316	30,316	-0-
311	Pumping Equipment	24,992	19,480	5,512
320	Water Treatment Equipment	N/A	(60,548)	60,548
330	Distribution Reservoirs and Standpipes	84,023	69,685	14,338
331	Transmission and Distribution Mains	135,995	135,995	-0-
333	Services	31,138	4,552	26,586
334	Meters and Meter Installations	9,831	4,144	5,687
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	263	1,237
343	Tools, Shop and Garage Equipment	2,216	499	1,717
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	1,546	7,287
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	493,039	226,860	266,179

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	N/A
303	Land and Land Rights	141,718	N/A	N/A
304	Structures and Improvements	20,928	(limited) 5%	-0-
307	Wells and Springs	30,316	(limited) 5%	-0-
311	Pumping Equipment	24,992	5%	1,250
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	84,023	5%	4,201
331	Transmission and Distribution Mains	135,995	(limited) 5%	-0-
333	Services	31,138	5%	1,557
334	Meters and Meter Installations	9,831	5%	491
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	5%	75
343	Tools, Shop and Garage Equipment	2,216	5%	111
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	5%	442
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	493,039	N/A	8,127

This amount goes on Comparative Statement of Income and Expense ____ Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,701	\$ 1,077
134	Working Funds	N/A	N/A
135	Temporary Cash Investments	153,877	139,456
141	Customer Accounts Receivable	10,892	1,958
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	N/A	N/A
162	Prepayments	N/A	69
174	Miscellaneous Current and Accrued Assets	N/A	N/A
	TOTAL CURRENT AND ACCRUED ASSETS		
· · · · · · · · · · · · · · · · · · ·		\$ 167,470	\$ 142,560
	FIXED ASSETS		
101	Utility Plant in Service	\$ 493,039	\$ 493,039
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	23,509	23,509
108	Accumulated Depreciation – Utility Plant	(218,735)	(226,860)
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	TOTAL FIXED ASSETS	\$ 297,813	\$ 289,688
	TOTAL ASSETS	\$ 465,283	\$ 432,248

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 39,777	\$ 30,412
232	Notes Payable (Current Portion)	N/A	N/A
234	Notes/Accounts Payable to Associated Companies	N/A	N/A
235	Customer Deposits	4,320	2,112
236	Accrued Taxes	666	102
237	Accrued Interest	N/A	N/A
241	Miscellaneous Current and Accrued Liabilities	161,560	149,503
	TOTAL CURRENT LIABILITIES	\$ 206,323	\$ 182,129
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ N/A	\$ N/A
252	Advances in Aid of Construction	126,875	126,875
255	Accumulated Deferred Investment Tax Credits	N/A	N/A
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	N/A	N/A
	TOTAL DEFERRED CREDITS	\$ 126,875	\$ 126,875
	TOTAL LIABILITIES	\$ 333,198	\$ 309,004
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 588,857	\$ 588,857
211	Paid in Capital in Excess of Par Value	136,073	136,073
215	Retained Earnings	(592,845)	(601,686)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$132,085	\$123,244
	TOTAL LIABILITIES AND CAPITAL	\$465,283	\$ 432,248

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 41,934	\$ 35,039
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	1,920
	TOTAL REVENUES	\$ 41,934	\$ 36,959
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	N/A	N/A
615	Purchased Power	2,670	1,736
618	Chemicals	N/A	N/A
620	Repairs and Maintenance	3,577	22,827
621	Office Supplies and Expense	496	983
630	Outside Services	9,588	11,510
635	Water Testing	1,428	911
641	Rents	555	N/A
650	Transportation Expenses	N/A	N/A
657	Insurance – General Liability	5,964	5,595
659	Insurance - Health and Life	1,194	1,194
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	1,982	2,515
403	Depreciation Expense	9,250	8,127
408	Taxes Other Than Income	N/A	N/A
408.11	Property Taxes	3,291	1,319
409	Income Tax	N/A	N/A
	TOTAL OPERATING EXPENSES	\$ 40,040	\$ 56,762
	OPERATING INCOME/(LOSS)	\$ 1,894	\$ (19,803)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5,787	\$ 2,153
421	Non-Utility Income	1,447	11,478
426	Miscellaneous Non-Utility Expenses	N/A	N/A
427	Interest Expense	(1,424)	(2,669)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5,810	\$ 10,962
	NET INCOME/(LOSS)	\$ 7,704	\$ (8,841)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principle	\$ N/A	\$ N/A	\$ N/A	\$ N/A

Meter Deposit Balance at Test Year End		N/A
Meter Deposits Refunded During the Test Year	\$	N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
607531	15	1550	280	12"	4"	1982
607532	Capped	N/A	N/A	N/A	N/A	N/A
607533	5	40	101	24"	2"	1982

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYD	PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1		

STORAGE T	ANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
186,000	1			
20,000	1			

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Rincon Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	1,000
3	N/A	N/A
4	Plastic	1,600
5	N/A	N/A
6	Transite	40,900
8	N/A	N/A
10	N/A	N/A
12	N/A	N/A
	···	

CUSTOMER METERS

Size (in inches)	Quantity
$5/8 \times \frac{3}{4}$	N/A
3/4	N/A
1	33
1 1/2	N/A
2	N/A
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A
	_

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
N/A
STRUCTURES:
Water plant with 2 buildings and a pond all located in a fenced site
OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		200 (20	
FEBRUARY	33	280,630 759,560	455,000 951,000
MARCH	33	430,360	
APRIL	33	444,400	493,000 558,000
MAY	33	560,020	628,000
JUNE	33	732,190	794,000
JULY	33	509,990	615,000
AUGUST	33	568,320	624,000
SEPTEMBER	33	535,120	546,000
OCTOBER	33	464,190	479,000
NOVEMBER	33	331,630	356,000
DECEMBER	33	225,470	299,000
	TOTAL	N/A	6,798,000

5841800

Is the Water Utility loca	ted in an ADWR Active Management Area (AMA)?
(x) Yes	() No
Does the Company have	An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(x) No
If yes, provide the GPCI	PD amount: N/A
What is the level of arser	nic for each well on your system0.0024mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

(If more than one well, please list each separately)

COMPANY NAME_	Rincon Water Company	YEAR ENDING 12/31/2002
	PROPERTY TAX	FC
	<u> PROTEKTT TAA</u>	<u>E3</u>
Amount of actual prope	erty taxes paid during Calendar Year 2002	was: \$ 1,319
Attach to this annual reproperty tax payments)	port proof (e.g. property tax bills stamped ' of any and all property taxes paid during th	'paid in full" or copies of cancelled checks for ne calendar year.
If no property taxes paid	d, explain why	
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RINGON WATER COMPA ATTN: KAREN HARTWE HC 70 BOX: 3401

AHUARITA AZ SEG

THANK YOU FOR YOUR PAYMENT.
BETH FORD.

PIMA COUNTY TAX RECEIPT TO CO

ARIZONA



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INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
•	
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Karin Martinell 3-11-03
SIGNATURE DATE

printed name President TITLE

VERIFICATION AND SWORN STAT **Intrastate Reve**

FEMENT nues Only	ARIZONA CORPORATION COMMISSION MAR 1 3 2003
E Progident	Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima

NAME (OWNER OR OFFICIAL) TITLE

Karen Hartwell, President

COMPANY NAME

Rincon Water Company

	•	-
DO SAV THAT THIS ANNHAL	TITH ITV REPORT TO THE ARIZ	ONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH YEAR 12 2002 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:**

> Arizona IntraState Gross Operating Revenues Only (\$) s 37,064

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,025 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

TELEPHONE NUMBER

COUNTY NAME

520-625-1671

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(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLI

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OFFICIAL SEAL CORINNE CARSLE' NOTARY PUBLIC - ARIZONA PIMA COUNTY My Comm. Expires 01-10-200

AND **SWORN STATEMENT** RESIDENTIAL REVENUE

VERIFICATION INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

Director of Utilities (COUNTY NAME) Pima TITLE NAME (OWNER OR OFFICIAL) President Karen Hartwell COMPANY NAME

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH YEAR DAY 12 31 2002

Rincon Water Company

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$37,064

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,025 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAM COUNTY NAME

20 03



SIGNATURE OF NOTARY PUBLIC